

Serene Constructions LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-YES BANK LTD-A/C.NO:009763700002308. Book**

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By Opening Balance				52,808.00
2-Jul-24	By EMP-R Karthik	Payment	PAY/10401		399.00
4-Jul-24	By CONT-Priyanka Devi (SOV III)	Payment	PAY/10400		10,000.00
	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10012	55,000.00	
6-Jul-24	By SP-Shruti Agarwal	Payment	PAY/10402		4,080.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10403		23,243.00
	By EMP-R Karthik	Payment	PAY/10404		17,604.00
8-Jul-24	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10013	15,000.00	
13-Jul-24	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10405		7,575.00
	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10406		5,479.00
	By EMP-R Karthik	Payment	PAY/10407		399.00
	By EMP-Chandra Shekar Reddy	Payment	PAY/10408		1,399.00
	To PARTNER-Modi Housing Pvt Ltd.	Receipt	REC/10014	10,000.00	
18-Jul-24	By PARTNER-Modi Housing Pvt Ltd.	Payment	PAY/10409		8,26,000.00
22-Jul-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Receipt	REC/10015	8,26,000.00	
	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10410		1,620.00
	By TDS-10%/7.50% Professional Charges	Payment	PAY/10411		671.00
				9,06,000.00	9,51,277.00
				45,277.00	
To	Closing Balance			9,51,277.00	9,51,277.00